

CollegeCounts 529 Fund
Meeting of the Board of Directors
August 8, 2012
9:00 a.m.

AGENDA

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| 1. Call to Order and Roll Call | Young Boozer, Chair |
| 2. Approval of May 9, 2012, Minutes | Young Boozer, Chair |
| 3. Reports | |
| A. Plan Overview and Statistics | Jay Steinacher, Union Bank & Trust |
| B. Investment Performance | Trevor Jackson & Mannik Dhillon,
Wilshire Associates |
| C. Consultant's Analysis | Jeremy Thiessen, PCA Consultants |
| D. Asset Allocation | Trevor Jackson & Mannik Dhillon
Wilshire Associates |
| 1. Asset Allocation Review- Direct/Advisor | |
| 2. Fund Recommendations | |
| 3. 529 Plan FDIC Product Memo | |
| 4. PCA Review | |
| E. Program Report | Chad Wright, Program Director |
| 4. Decision Items | Young Boozer, Chair |
| A. Ratification of Investment Committee Action | |
| 1. June 5, 2012, Committee Minutes | |
| 2. Consideration of Resolution | |
| B. Consideration of Increase in Investment Limit | Jay Steinacher, Union Bank & Trust |
| C. Consideration of Updated Program Disclosures | Jay Steinacher, Union Bank & Trust |
| 1. Direct Plan: Summary Memo and Disclosure | |
| 2. Advisor Plan: Summary Memo and Disclosure | |
| D. Consideration of Opportunity Enhancement Fund
Investment Policy | Young Boozer, Chair |
| E. Consideration of ACES Bylaws | Young Boozer, Chair |
| 5. Informational Items | Young Boozer, Chair |
| A. PCA Letter to Clients | |
| 6. Other Business | |

Adjourn

- Next Meeting: November 14, 2012, at 9:00 a.m.